

AGENDA

CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY (CPCFA)

MEMBERS:

Phil Angelides, Chair
State Treasurer

Steve Westly
State Controller

Steve Peace, Director
Department of Finance

EXECUTIVE DIRECTOR
Steven Sakurai

Regular Meeting

October 29, 2003, 10:30 a.m.

(or upon adjournment of CIDFAC meeting)

915 Capitol Mall, Room 587

Sacramento, CA 95814

OPEN SESSION

1. CALL TO ORDER AND ROLL CALL

2. APPROVAL OF SEPTEMBER 30, 2003 MEETING MINUTES

3. EXECUTIVE DIRECTOR'S REPORT (INFORMATION ITEM)

4. BUSINESS ITEMS

There will be a public comment period at the end of each item.

ANALYSIS

A. REQUEST TO APPROVE FINAL RESOLUTIONS REFLECTING OFFICIAL INTENT TO ISSUE REVENUE BONDS

1) Republic Services, Inc. and/or its affiliates, #728, Solid Waste Disposal,
\$30,000,000

Regina Lett

2) Waste Management, Inc. and/or its affiliates, #726, Solid Waste Disposal,
\$35,700,000

Janet Haynes

B. REQUEST TO APPROVE AMENDMENT TO BOND DOCUMENTS

1) Request Approval of Amendments to Loan Agreements and Indentures
Pertaining to the Authority's Pollution Control Refunding Revenue
Bonds (Pacific Gas and Electric Company), Series 1996C for
\$200,000,000, Series 1996E for \$165,000,000, Series 1996F for
\$100,000,000 and Series 1997B for \$148,550,000

Kurt Wittemund

5. PUBLIC COMMENT

6. ADJOURNMENT

NOTE: Items designated for information are appropriate for action by the Authority if the Authority chooses to take action. Items may be taken out of order.

*"SB" indicates a project requesting assistance pursuant to the Authority's Small Business Program.

FOR ADDITIONAL INFORMATION

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The agenda is also available on our website:
<http://www.treasurer.ca.gov/CPCFA>

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